

STATE OF WISCONSIN  
**Senate Journal**  
Ninety–Sixth Regular Session

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WEDNESDAY, September 8, 2004

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The Chief Clerk makes the following entries under the above date.

**PETITIONS AND COMMUNICATIONS**

**State of Wisconsin**

September 3, 2004

The Honorable, The Senate:

I am writing to inform you that the Governor has appointed me to the position of Commissioner on the Public Service Commission. I hereby submit my resignation as State Senator from the 32nd Senate District, effective 5:00 p.m. on September 7, 2004.

It has been an honor and a privilege to represent the people of the 32nd Senate District in the Wisconsin State Senate. I have coordinated with the Senate Chief Clerk to ensure that my office will continue to serve those constituents under his direction until a successor takes office.

Sincerely,

MARK MEYER  
State Senator

**State of Wisconsin**  
**Department of Administration**

August 30, 2004

The Honorable, The Legislature:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the “temporary reallocation of balances” authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of July 2004.

On July 1, 2004, the **General Fund** cash balance closed at a negative \$102.2 million. The fund’s negative cash balance continued intermittently through July 31, 2004, when the fund’s cash balance closed at an intramonth low of a negative \$431.4 million. The negative balance was due to a difference in the timing of revenues and expenditures.

On July 1, 2004, the **Medical Assistance Trust Fund** cash balance closed at a negative \$199.1 million. The fund’s negative cash balance continued through July 31, 2004, when the fund’s cash balance closed at a negative \$199.4 million. The fund closed at its intramonth low of a negative \$206.1 million on July 14, 2004. The negative balance was due to a difference in the timing of revenues and expenditures.

On July 8, 2004, the **Mediation Fund** cash balance closed at a negative \$1.0 thousand. The Mediation Fund closed at an intramonth low of a negative \$8.0 thousand on July 15, 2004. The fund’s negative cash balance continued until July 22, 2004,

when its cash balance closed at a positive \$60.0 thousand. The negative balance was due to a difference in the timing of revenues and expenditures.

The General Fund, Medical Assistance Trust Fund, and the Mediation Fund shortfalls were not in excess of the statutory interfund borrowing limitations and did not exceed the balances of the funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund’s share. Therefore, the monthly calculation by the State Controller’s Office will automatically reflect the use of these temporary reallocations of balance authority, and as a result, the funds requiring the use of the authority will effectively bear the interest cost.

Sincerely,

MARC J. MAROTTA  
Secretary

Referred to the joint committee on **Finance**.

**State of Wisconsin**  
**Joint Legislative Council**

September 7, 2004

The Honorable, The Senate:

Enclosed is a copy of the General Report of the Joint Legislative Council to the 2003–04 Legislature, prepared and submitted pursuant to s. 13.81 (3), Stats.

I would appreciate your noting in the Senate Journal, pursuant to s. 13.172, Stats., that this report has been delivered to your office.

Thank you.

Sincerely,

TERRY C. ANDERSON  
Director

**State of Wisconsin**  
**University of Wisconsin System**

August 31, 2004

The Honorable, The Senate:

Enclosed please find the report required under s. 36.55, Wisconsin Statutes for the period July 1, 2002 to June 30, 2004.

Sincerely,

KATHARINE C. LYALL  
President, UW System

**State of Wisconsin**  
**Public Service Commission of Wisconsin**

August 30, 2004

The Honorable, The Senate:

Enclosed is a copy of the annual report the Public Service Commission (Commission) shall submit to the legislature as provided for in Wis. Stat. 1.11(2)(j). It reports on the number

and type of proposed actions requiring the preparation of an environmental assessment or an environmental impact statement by the Commission between July 1, 2003 and June 30, 2004.

If you have any questions on this report, please contact our Environmental Analysis and Review Coordinator, Kathleen Zuelsdorff, at (608) 266-2730.

Sincerely,  
BURNEATTA BRIDGE  
Chairperson

**State of Wisconsin  
Public Service Commission of Wisconsin**

September 2, 2004

The Honorable, The Senate/Legislature:

The enclosed audit report on Alliant Energy Corporation and its impact on the operations of Wisconsin Power and Light Company was prepared as required by Wis. Stat. s. 196.795(7)(ar) for distribution to the Legislature under Wis. Stat. s. 13.172(2).

If you have any questions or comments about the report please contact Ms. Diane Braun of the Commission staff at (608) 267-1200.

Sincerely,  
LYNDA L. DORR  
Secretary to the Commission

**State of Wisconsin  
Ethics Board**

September 7, 2004

The Honorable, The Senate:

The following lobbyists have been authorized to act on behalf of the organizations set opposite their names.

For more detailed information about these lobbyists and organizations and a complete list of organizations and people authorized to lobby the 2003 session of the legislature, visit the Ethics Board's web site at <http://ethics.state.wi.us>

- Brown, David      New York Life Investment Management LLC
- Essie, Patrick    Hewlett Packard by Multistate Associates Inc.
- Kammer, Peter   Hewlett Packard by Multistate Associates Inc.

Also available from the Wisconsin Ethics Board are reports identifying the amount and value of time state agencies have spent to affect legislative action and reports of expenditures for lobbying activities filed by organizations that employ lobbyists.

Sincerely,  
R. ROTH JUDD  
Executive Director

**ADVICE AND CONSENT OF THE SENATE**

**State of Wisconsin  
Office of the Governor**

September 1, 2004

The Honorable, The Senate:

I am pleased to nominate and with the advice and consent of the Senate, do appoint BALACHANDRAN, SWAMINAT, of Verona, as a member of the Optometry Examining Board, to serve for the term ending July 1, 2006.

Sincerely,  
JIM DOYLE  
Governor

Read and referred to committee on **Health, Children, Families, Aging and Long Term Care.**

**REFERRALS AND RECEIPT OF  
COMMITTEE REPORTS CONCERNING  
PROPOSED ADMINISTRATIVE RULES**

The committee on **Environment and Natural Resources** reports and recommends:

**Senate Clearinghouse Rule 01-104**

Relating to the control of underground injection wells.  
No action taken.

Neal Kedzie  
Chairperson

The committee on **Health, Children, Families, Aging and Long Term Care** reports and recommends:

**Senate Clearinghouse Rule 04-025**

Relating to standards for certification and criteria for determining the need for psychosocial rehabilitation services, and other conditions of coverage of community-based psychosocial rehabilitation services under the medical assistance program.  
No action taken.

**Senate Clearinghouse Rule 04-051**

Relating to the provision and reimbursement of services under the Wisconsin chronic disease program.  
No action taken.

Carol Roessler  
Chairperson

The committee on **Labor, Small Business Development and Consumer Affairs** reports and recommends:

**Senate Clearinghouse Rule 04-009**

Relating to public employee safety and health.  
No action taken.

Thomas Reynolds  
Chairperson

**State of Wisconsin  
Revisor of Statutes Bureau**

September 8, 2004

To the Honorable, the Senate:

The following rules have been published:

Clearinghouse Rules	Effective Date(s)
03-091	9-1-2004
03-120	9-1-2004
04-007	9-1-2004
04-009	9-1-2004
04-020	9-1-2004

Sincerely,  
GARY L. POULSON  
Deputy Revisor